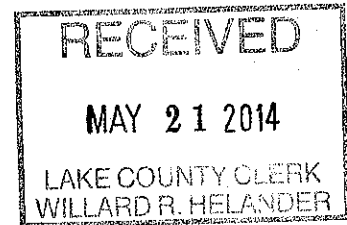


BUDGET & APPROPRIATION ORDINANCE

FREMONT ROAD DISTRICT

ORDINANCE No. 247



An ordinance appropriating for all road purposes for Fremont Township Road District, Lake County, Illinois, for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

BE IT ORDAINED by the Board of Trustees of Fremont Township, Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Fremont Township Road District, be and the same are hereby appropriated for road purposes of Fremont Township Road District, Lake County, Illinois as hereafter specified for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Road & Bridge

Permanent Road

		<u>2013-2014</u> <u>Budgeted</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budgeted</u>
3	<u>ROAD & BRIDGE</u>			
	BEGINNING BALANCE March 1, 2014		73,343.98	87,379.51
	<u>REVENUES</u>			
400	Property Tax-Net	199,578.00	199,648.99	193,368.52
402	Replacement Tax	12,800.00	14,678.91	14,000.00
403	SSA - Ivanhoe	10,000.00	22,242.71	15,000.00
404	Interest Income	90.00	72.68	50.00
405	Sale of Equipment	6,000.00	0.00	0.00
406	Road Bonds	10,000.00	0.00	0.00
410	Miscellaneous Income	1,500.00	1,963.09	1,500.00
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	TOTAL REVENUES:	239,968.00	238,606.38	223,918.52
	TOTAL FUNDS AVAILABLE:		311,950.36	311,298.03
	<u>EXPENDITURES</u>			
	Administration	35,750.00	29,740.80	31,500.00
	Maintenance	265,500.00	194,830.05	179,200.00
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	TOTAL EXPENDITURES:	301,250.00	224,570.85	210,700.00
	TOTAL APPROPRIATIONS:	301,250.00	224,570.85	210,700.00
	ENDING BALANCE February 28, 2015		87,379.51	100,598.03

		2013-2014	2013-2014	2014-2015
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>
<u>ADMINISTRATION</u>				
<u>CONTRACTUAL SERVICES</u>				
522	Legal Services	200.00	0.00	100.00
524	Postage	125.00	56.91	100.00
526	Telephone	4,000.00	3,457.95	4,000.00
528	Publishing	300.00	190.05	300.00
530	Printing	50.00	0.00	50.00
532	Travel	100.00	0.00	100.00
534	Training	575.00	513.98	600.00
537	Drug Testing	1,000.00	950.00	1,100.00
538	General Insurance	13,000.00	11,480.00	13,000.00
546	Dues	700.00	619.00	500.00
548	J.U.L.I.E.	3,500.00	2,161.37	2,500.00
550	Weather Satellite	3,000.00	2,856.00	3,000.00
560	Subscriptions	350.00	13.70	100.00
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		26,900.00	22,298.96	25,450.00
<u>COMMODITIES</u>				
552	Office Supplies	350.00	209.67	300.00
555	Operating Supplies	200.00	60.00	750.00
570	Misc. Supplies	700.00	693.03	100.00
571	Bottled Water	1,100.00	1,090.61	1,100.00
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		2,350.00	2,053.31	2,250.00
<u>CAPITAL OUTLAY</u>				
573	Equipment	3,000.00	2,726.55	1,000.00
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		3,000.00	2,726.55	1,000.00
<u>OTHER EXPENDITURES</u>				
574	Municipal Replacement Tax	2,600.00	2,581.99	2,700.00
590	Misc. Expense	900.00	79.99	100.00
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		3,500.00	2,661.98	2,800.00
	TOTAL ADMINISTRATION:	35,750.00	29,740.80	31,500.00

		<u>2013-2014</u> <u>Budgeted</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budgeted</u>
<u>MAINTENANCE</u>				
<u>CONTRACTUAL SERVICES</u>				
539	Uniforms	2,800.00	2,800.00	3,000.00
542	Building Maintenance	2,000.00	734.26	4,000.00
544	Equipment Maintenance	13,200.00	13,193.06	50,000.00
545	Road Maintenance	25,000.00	5,760.51	0.00
548	Bridge Maintenance	100.00	0.00	100.00
549	Snow Removal Maintenance	15,000.00	12,439.35	0.00
550	Engineering Service	15,000.00	8,156.74	6,000.00
551	Utilities	7,000.00	5,653.91	7,000.00
552	Rentals	500.00	0.00	500.00
553	Intersection Lights	19,000.00	15,050.67	17,000.00
555	Disposal Service	1,200.00	1,127.20	1,200.00
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		100,800.00	64,915.70	88,800.00
<u>COMMODITIES</u>				
557	Building Supplies	3,000.00	1,242.12	0.00
559	Equipment Supplies	45,000.00	42,581.17	0.00
561	Road Supplies	25,000.00	19,319.60	0.00
563	Snow Removal Supplies	25,000.00	24,925.28	0.00
566	Operating Supplies	500.00	498.58	600.00
567	Tools	1,200.00	1,200.00	1,300.00
569	Fuel/Oil	18,000.00	12,364.42	50,000.00
571	Signs/Road Striping	1,000.00	0.00	11,000.00
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		118,700.00	102,131.17	62,900.00
<u>CAPITAL OUTLAY</u>				
572	Building	5,000.00	3,050.00	1,000.00
573	Equipment	9,000.00	8,650.00	6,000.00
575	Lease/Purchase Equipment	6,000.00	100.00	0.00
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		20,000.00	11,800.00	7,000.00
<u>OTHER EXPENDITURES</u>				
590	Misc. Expense	1,000.00	208.48	500.00
591	SSA - Ivanhoe	16,000.00	15,774.70	15,000.00
592	Road Bonds	4,000.00	0.00	0.00
599	Contingencies	5,000.00	0.00	5,000.00
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		26,000.00	15,983.18	20,500.00
	TOTAL MAINTENANCE:	265,500.00	194,830.05	179,200.00

		<u>2013-2014</u> <u>Budgeted</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budgeted</u>
4	<u>PERMANENT ROAD</u>			
	BEGINNING BALANCE March 1, 2014		601,682.19	433,575.38
	<u>REVENUES</u>			
400	Property Tax	1,111,973.00	1,112,319.59	1,131,738.68
404	Interest Income	500.00	163.30	150.00
406	Grant	10,000.00	0.00	15,000.00
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	TOTAL REVENUES:	1,122,473.00	1,112,482.89	1,146,888.68
	TOTAL FUNDS AVAILABLE:		1,714,165.08	1,580,464.06
	<u>EXPENDITURES</u>			
	<u>ADMINISTRATION</u>			
500	Salaries	240,500.00	235,176.75	250,000.00
510	Health Insurance	95,000.00	60,388.98	70,000.00
512	Unemployment Insurance	575.00	500.96	600.00
516	FICA - Employer's Contribution	18,250.00	17,313.99	19,000.00
518	IMRF - Employer's Contribution	24,750.00	22,003.86	25,000.00
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		379,075.00	335,384.54	364,600.00
	<u>CONTRACTUAL SERVICES</u>			
545	Road Maintenance	80,000.00	38,124.56	80,000.00
547	Engineering Service	80,000.00	77,843.36	90,000.00
548	Rentals	1,000.00	156.41	500.00
560	Environmental Maintenance	20,000.00	5,901.00	10,000.00
571	Signs & Road Striping	14,800.00	6,789.01	0.00
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		195,800.00	128,814.34	180,500.00
	<u>COMMODITIES</u>			
561	Road Supplies	55,000.00	24,487.94	0.00
563	Snow Removal Supplies	80,000.00	78,221.16	110,000.00
564	Operating Supplies	500.00	59.01	500.00
569	Fuel & Oil	40,000.00	31,883.95	0.00
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		175,500.00	134,652.06	110,500.00
	<u>CAPITAL OUTLAY</u>			
566	Equipment Lease	70,000.00	50,453.65	73,000.00
579	Equipment	120,000.00	66,057.92	0.00
580	Improvement of Roads	750,000.00	565,132.19	800,000.00
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		940,000.00	681,643.76	873,000.00
	<u>OTHER EXPENDITURES</u>			
590	Misc. Expenses	1,000.00	95.00	500.00
599	Contingencies	0.00	0.00	5,000.00
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	1,000.00	95.00	5,500.00
TOTAL EXPENDITURES:	1,691,375.00	1,280,589.70	1,534,100.00
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TOTAL APPROPRIATIONS:	1,691,375.00	1,280,589.70	1,534,100.00
ENDING BALANCE	February 28, 2015. _____	433,575.38	46,364.06

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2014 and ending February 28, 2015, by fund shall be as follows:

3	General Road Fund	224,570.85	210,700.00
4	Permanent Road	1,280,589.70	1,534,100.00

TOTAL APPROPRIATIONS: 1,744,800.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of One Million Seven Hundred Forty Four Thousand Eight Hundred and 00/100 Dollars (\$1,744,800.00) for the fiscal year beginning March 1, 2014 and ending February 28, 2015.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted this 12th day of May 2014 pursuant to a roll call vote by the Board of Trustees of Fremont Township, Lake County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Jeralyn Atleson	<u>X</u>	_____	_____
Tami Forman	<u>X</u>	_____	_____
Chic Martin	<u>X</u>	_____	_____
Connie Shanahan	<u>X</u>	_____	_____

Christina McConn
Town Clerk

Alanna O'Kelly
Supervisor

**FREMONT TOWNSHIP ROAD DISTRICT CAPITAL OUTLAY FUND
DESCRIPTIONS AND ALLOCATIONS**

It is the goal of the Fremont Township Road District to be fiscally sound and actively manage funds entrusted to them by Fremont Township taxpayers. To that goal, the Highway Commissioner elects to establish Capital Outlay Funds to responsibly budget within Road District means for anticipated expenses rather than seeking to borrow funds, at an additional expense to taxpayers, and/or go to referendum to seek additional funds from taxpayers. Descriptions of the Road District's Capital Outlay Funds are as follows:

ROAD AND BRIDGE FUND ADMINISTRATION CAPITAL OUTLAY FUND

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment	\$ 1,000.00

A reserve fund is created to replace office equipment, as needed.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2014-2015 to determine the status of this fund.

ROAD AND BRIDGE FUND MAINTENANCE CAPITAL OUTLAY FUND

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Building	\$ 1,000.00
Equipment	6,000.00

Reserve funds are created for Building Maintenance and Equipment expenses.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2014-2015 to determine the status of the funds.

PERMANENT ROAD FUND ADMINISTRATION CAPITAL OUTLAY FUND

<u>Fund Purpose</u>	<u>Allocation Amount</u>
Equipment Lease	\$ 73,000.00
Improvement of Roads	800,000.00

Reserve funds are created for Equipment Lease and Improvement of Roads to maintain roads and drainage within the jurisdiction of the Fremont Road District. Maintenance and repairs and improvements are required on an ongoing basis.

Duration of Funds

The Highway Commissioner will evaluate at the end of FY2014-2015 to determine the status of the funds.